

EXHIBIT J



08-01789-cgm Doc 2335-10
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 05/24/10 Entered 05/24/10 18:07:46
Pg 2 of 13

333 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Exhibit J

Made

ARTICLE FOURTH TRUST U/W
MARTIN J JOEL JR DECEASED
C/O SYLVIA JOEL
21 CAYUGA ROAD
SCARSDALE

NY 10583

PERIOD ENDING

1/31/04

YOUR ACCOUNT NUMBER

1-J0057-3-0

YOUR TAX PAYE

57-6

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
				NO BALANCE FORWARD		
1/02				TRANS FROM 1J005630	JRNL	
1/02	15,000,000		22430	U S TREASURY BILL DUE 6/10/2004	99.578	14,936,700
				6/10/2004		
1/05	19,673		22466	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,673
1/13				CHECK WIRE	CW	100,000
1/15	8,811		20316	AMERICAN INTL GROUP INC	69.260	610,249
1/15	4,272		20405	AMGEN INC	63.040	269,306
1/15	4,272		20494	AMERICAN EXPRESS COMPANY	47.720	203,859
1/15	4,806		20583	BANK OF AMERICA	78.240	376,021
1/15	6,408		20672	BRISTOL MYERS SQUIBB COMPANY	29.410	188,459
1/15	17,088		20761	CITI GROUP INC	49.600	847,564
1/15	23,229		20850	CISCO SYSTEMS INC	26.400	613,245
1/15	33,108		20939	GENERAL ELECTRIC CO	31.960	1,058,131
1/15	7,476		21028	HOME DEPOT INC	35.280	263,753
1/15	10,146		21117	HEWLETT PACKARD CO	24.220	245,736
1/15	5,607		21206	INTERNATIONAL BUSINESS MACHS	91.290	511,863
1/15	21,627		21295	INTEL CORP	34.010	735,534
1/15	9,879		21384	JOHNSON & JOHNSON	51.600	509,756
1/15	6,675		21473	JP MORGAN CHASE & CO	38.480	256,854
1/15	8,010		21562	COCA COLA CO	49.500	396,495
1/15	4,005		21651	MEDTRONIC INC	48.200	193,041
				CONTINUED ON PAGE 2		

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1/15	3,204		21740	MERRILL LYNCH & CO INC	57.600	184,55
1/15	2,670		21829	3M COMPANY	82.300	219,74
1/15	6,675		21918	ALTRIA GROUP INC	52.880	352,97
1/15	7,209		22007	MERCK & CO	46.110	332,40
1/15	35,511		22096	MICROSOFT CORP	27.480	975,84
1/15	3,738		22185	MORGAN STANLEY	57.030	213,17
1/15	17,622		22452	ORACLE CORPORATION	14.300	251,99
1/15	5,607		22541	PEPSICO INC	45.880	257,24
1/15	24,831		22630	PFIZER INC	35.780	888,45
1/15	4,272		22719	PROCTER & GAMBLE CO	99.530	425,19
1/15	11,214		22808	SBC COMMUNICATIONS INC	25.970	291,22
1/15	14,952		22894	TIME WARNER INC	18.400	275,11
1/15	5,874		22983	TEXAS INSTRUMENTS INC	31.830	186,96
1/15	6,675		23072	TYCO INTERNATIONAL LTD	27.300	182,22
1/15	5,607		23161	VIACOM INC	43.220	242,33
				CLASS B NON VOTING SHS		
1/15	9,345		23250	VERIZON COMMUNICATIONS	35.770	334,27
1/15	5,607		23339	WELLS FARGO & CO NEW	56.930	319,20
1/15	14,151		23428	WAL-MART STORES INC	52.410	741,65
1/15	21,894		23517	EXXON MOBIL CORP	40.580	888,45
1/15		15,000,000	20218	U S TREASURY BILL DUE 6/10/2004	99.628	
				6/10/2004		
1/15				FIDELITY SPARTAN	DIV	
				U S TREASURY MONEY MARKET		
				DIV 01/15/04		
				CONTINUED ON PAGE 3		



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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
1/15		19,673	20118	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	
1/15	7,072		23823	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,072
1/22		5,874	30517	TEXAS INSTRUMENTS INC	33.710	
1/22	125,000		42282	U S TREASURY BILL DUE 5/20/2004	99.712	124,640
1/22	19,172		44415	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,172
				NEW BALANCE		
				SECURITY POSITIONS	MKT PRICE	
	6,675			ALTRIA GROUP INC	55.590	
	4,272			AMERICAN EXPRESS COMPANY	51.840	
	8,811			AMERICAN INTL GROUP INC	69.450	
	4,272			AMGEN INC	64.490	
	4,806			BANK OF AMERICA	81.460	
	6,408			BRISTOL MYERS SQUIBB COMPANY	28.050	
	23,229			CISCO SYSTEMS INC	25.640	
	17,088			CITI GROUP INC	49.480	
	8,010			COCA COLA CO	49.240	
	21,894			EXXON MOBIL CORP	40.790	
	33,108			GENERAL ELECTRIC CO	33.630	
				CONTINUED ON PAGE 4		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIT TO YOUR ACCOUNT
	10,146			HEWLETT PACKARD CO	23.790	
	7,476			HOME DEPOT INC	35.470	
	21,627			INTEL CORP	30.600	
	5,607			INTERNATIONAL BUSINESS MACHS	99.230	
	6,675			JP MORGAN CHASE & CO	38.890	
	9,879			JOHNSON & JOHNSON	53.420	
	4,005			MEDTRONIC INC	49.220	
	7,209			MERCK & CO	47.600	
	3,204			MERRILL LYNCH & CO INC	58.790	
	35,511			MICROSOFT CORP	27.650	
	3,738			MORGAN STANLEY	58.210	
	17,622			ORACLE CORPORATION	13.810	
	5,607			PEPSICO INC	47.260	
	24,831			PFIZER INC	36.630	
	4,272			PROCTER & GAMBLE CO	101.080	
	11,214			SBC COMMUNICATIONS INC	25.500	
	26,244			FIDELITY SPARTAN	1	
				U S TREASURY MONEY MARKET		
	2,670			3M COMPANY	79.090	
	14,952			TIME WARNER INC	17.570	
	6,675			TYCO INTERNATIONAL LTD	26.750	
	125,000			U S TREASURY BILL	99.719	
				DUE 5/20/2004		
				5/20/2004		
	9,345			VERIZON COMMUNICATIONS	36.860	
				CONTINUED ON PAGE 5		

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New York ☐ London

Pg 8 of 13

New York, NY 10022

(212) 230-2424

800 334-1343

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****DUPLICATE** FOR ACCOUNT ARTICLE FOURTH TRUST OF
HARVEY KRAUSS**C/O SNOW BECKER KRAUSS PC
605 THIRD AVENUE
NEW YORK NY 10158

PERIOD ENDING

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1/02	15,000,000		22430	U S TREASURY BILL DUE 6/10/2004	99.578	14,936,7
				6/10/2004		
1/05	19,673		22466	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,6
1/13				CHECK WIRE	CW	100,0
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1/15	4,806		20583	BANK OF AMERICA	78.240	376,0
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1/15	21,627		21295	INTEL CORP	34.010	735,5
1/15	9,879		21384	JOHNSON & JOHNSON	51.600	509,7
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1/15	4,005		21651	MEDTRONIC INC	48.200	193,0
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HARVEY KRAUSSC/O SNOW BECKER KRAUSS PC
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1/15				6/10/2004 FIDELITY SPARTAN	DIV	
				U S TREASURY MONEY MARKET DIV 01/15/04		
				CONTINUED ON PAGE 3		

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	4,272			AMERICAN EXPRESS COMPANY	51.840	
	8,811			AMERICAN INTL GROUP INC	69.450	
	4,272			AMGEN INC	64.490	
	4,806			BANK OF AMERICA	81.460	
	6,408			BRISTOL MYERS SQUIBB COMPANY	28.050	
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	17,088			CITI GROUP INC	49.480	
	8,010			CDCA COLA CO	49.240	
	21,894			EXXON MOBIL CORP	40.790	
	33,108			GENERAL ELECTRIC CO	33.630	
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				5/20/2004		
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				CONTINUED ON PAGE 5		

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